

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (2851780001) Iowa PBS
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,739,415	\$ 7,770,316	\$ 7,870,316	\$ 7,870,316
OCIO Rate Adjustment	30,901	0	0	0
	<u>7,770,316</u>	<u>7,770,316</u>	<u>7,870,316</u>	<u>7,870,316</u>
Other Resources				
Balance Brought Forward (Approps	100,000	0	0	0
Receipts				
Intra State Receipts	23,537	110,511	110,511	110,511
Gov Fund Type Transfers - Other A	132,321	124,498	117,000	117,000
Rents & Leases	412,871	405,000	405,000	405,000
Unearned Receipts	0	5,500	600	600
	<u>568,729</u>	<u>645,509</u>	<u>633,111</u>	<u>633,111</u>
Total Resources	<u>\$ 8,439,045</u>	<u>\$ 8,415,825</u>	<u>\$ 8,503,427</u>	<u>\$ 8,503,427</u>
FTE	<u>56.96</u>	<u>57.23</u>	<u>58.23</u>	<u>58.23</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,959,752	\$ 6,172,450	\$ 6,272,450	\$ 6,272,450
Personal Travel In State	10,882	13,150	13,150	13,150
State Vehicle Operation	55,544	67,000	67,000	67,000
Depreciation	58,608	101,100	101,100	101,100
Office Supplies	11,801	22,050	22,050	22,050
Facility Maintenance Supplies	11,040	34,027	34,027	34,027
Equipment Maintenance Supplies	82,342	102,100	102,100	102,100
Professional & Scientific Supplies	28,486	59,700	58,000	58,000
Other Supplies	637,649	14,400	14,400	14,400

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	5,473	10,025	10,025	10,025
Food	443	1,600	1,600	1,600
Postage	2,453	5,270	5,270	5,270
Communications	170,301	188,500	188,500	188,500
Rentals	227,703	244,550	244,550	244,550
Utilities	700,720	760,000	760,000	760,000
Professional & Scientific Services	3,756	9,450	9,550	9,550
Outside Services	161,920	182,550	182,250	182,250
Advertising & Publicity	32,050	6,000	3,900	3,900
Outside Repairs/Service	89,703	112,498	105,000	105,000
Reimbursement to Other Agencies	38,133	47,705	47,705	47,705
ITS Reimbursements	40,192	102,200	102,200	102,200
IT Outside Services	3,170	8,100	8,100	8,100
Equipment	0	2,000	2,000	2,000
Office Equipment	5,635	0	0	0
Equipment - Non-Inventory	13,418	22,000	21,500	21,500
IT Equipment	84,619	121,750	121,350	121,350
Other Expense & Obligations	2,501	3,700	3,700	3,700
Licenses	750	1,950	1,950	1,950
Total Disposition of Resources	<u>\$ 8,439,045</u>	<u>\$ 8,415,825</u>	<u>\$ 8,503,427</u>	<u>\$ 8,503,427</u>